

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Go to www.irs.gov/Form990PF for instructions and the latest information.

2023

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2023 or tax year beginning _____, and ending _____

Name of foundation The William Bingham Foundation		A Employer identification number 34-6513791
Number and street (or P.O. box number if mail is not delivered to street address) 2400 Orange Ave, #91427	Room/suite	B Telephone number (216) 759-9142
City or town, state or province, country, and ZIP or foreign postal code Cleveland, OH 44101		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 21,913,573.	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) Modified Cash (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		133,379.	133,379.		Statement 1
4 Dividends and interest from securities		337,758.	337,758.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		467,266.			
b Gross sales price for all assets on line 6a 6,910,466.					
7 Capital gain net income (from Part IV, line 2)			467,266.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		938,403.	938,403.		
13 Compensation of officers, directors, trustees, etc.		33,096.	10,780.		22,316.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 3		1,080.	0.		1,080.
b Accounting fees Stmt 4		875.	0.		875.
c Other professional fees Stmt 5		124,491.	111,587.		12,904.
17 Interest					
18 Taxes Stmt 6		13,478.	6,274.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		13,438.	3,360.		10,078.
22 Printing and publications					
23 Other expenses Stmt 7		8,059.	89.		7,970.
24 Total operating and administrative expenses. Add lines 13 through 23		194,517.	132,090.		55,223.
25 Contributions, gifts, grants paid		1,006,000.			1,006,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,200,517.	132,090.		1,061,223.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...		-262,114.			
b Net investment income (if negative, enter -0-)			806,313.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		5,193.	44,118.	44,118.
	2	Savings and temporary cash investments		3,884,272.	3,362,810.	3,362,810.
	3	Accounts receivable	3,750.			
		Less: allowance for doubtful accounts		7,127.	3,750.	3,750.
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		30,244.	7,204.	7,204.
	10a	Investments - U.S. and state government obligations	Stmt 8	2,163,535.	3,571,452.	3,594,253.
	b	Investments - corporate stock	Stmt 9	11,432,358.	10,228,659.	13,178,710.
	c	Investments - corporate bonds	Stmt 10	1,350,948.	1,350,948.	1,222,649.
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	Stmt 11	0.	500,000.	500,079.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation					
15	Other assets (describe _____)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		18,873,677.	19,068,941.	21,913,573.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe _____)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds		-1,312,484.	-1,312,484.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds		20,186,161.	20,381,425.	
29	Total net assets or fund balances		18,873,677.	19,068,941.		
30	Total liabilities and net assets/fund balances		18,873,677.	19,068,941.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	18,873,677.
2	Enter amount from Part I, line 27a	2	-262,114.
3	Other increases not included in line 2 (itemize) Unrealized gain on donated securities	3	457,378.
4	Add lines 1, 2, and 3	4	19,068,941.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	19,068,941.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	See Attached Statement			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e	6,910,466.	6,443,200.	467,266.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			467,266.	
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	467,266.	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	N/A	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	11,208.
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	11,208.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,208.
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	7,204.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,904.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	11,108.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	100.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded	11	

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?
1c Did the foundation file Form 1120-POL for this year?
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered.
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G?
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023?
10 Did any persons become substantial contributors during the tax year?
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of Daniel L. Horn Telephone no. (216) 759-9142
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here
16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)	X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)	X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a	X
If "Yes," list the years _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	4b	X

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13		33,096.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Includes entries for Prentiss Smith and Morgan Stanley/ClearBridge Investments.

Part VIII-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities and Expenses. Includes entry 1 with 'N/A'.

Part VIII-B Summary of Program-Related Investments

Table with 2 columns: Description of investments and Amount. Includes entry 1 with 'N/A' and entry 3 for 'All other program-related investments'.

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	17,648,416.
b	Average of monthly cash balances	1b	3,126,462.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	20,774,878.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	20,774,878.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	311,623.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	20,463,255.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	1,023,163.

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6	1	1,023,163.
2a	Tax on investment income for 2023 from Part V, line 5	2a	11,208.
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	11,208.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,011,955.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,011,955.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	1,011,955.

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,061,223.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	1,061,223.

Form 990-PF (2023)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				1,011,955.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			74,540.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021				
e From 2022				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 1,061,223.				
a Applied to 2022, but not more than line 2a			74,540.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2023 distributable amount				986,683.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				25,272.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021				
d Excess from 2022				
e Excess from 2023				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

Elizabeth B. Meers

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

See Statement 14

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Case Western Reserve University 10900 Euclid Avenue, Nord Hall, 614 Cleveland, OH 44106-4901	No relationship	Public	To support the CASE Quad outdoor greenspace renovation project, over five years	50,000.
Centers/Circle Health 4500 Euclid Avenue Cleveland, OH 44103	No relationship	Public	To support Behavioral Health Urgent Care Centers	75,000.
Chagrin River Watershed Partners 38238 Glenn Avenue Willoughby, OH 44094	No relationship	Public	To support the Northeast Ohio Master Rain Gardener program	40,000.
Cleveland Foundation 6601 Euclid Avenue Cleveland, OH 44103	No relationship	Public	To support the Cleveland Carbon Fund or Cleveland Climate Action Fund	1,000.
May Dugan Center 4115 Bridge Avenue Cleveland, OH 44113-3304	No relationship	Public	To support capital campaign to repair, renovate and expand existing space	100,000.
Total	See continuation sheet(s)			3a 1,006,000.
b Approved for future payment				
Case Western Reserve University 10900 Euclid Avenue, Nord Hall, 614 Cleveland, OH 44106-4901	No relationship	Public	To support the CASE Quad outdoor greenspace renovation project, over five years	200,000.
Total				3b 200,000.

The William Bingham Foundation

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Morgan Stanley #5817	P		
b Morgan Stanley #5817	P		
c Morgan Stanley #0001	P		
d Morgan Stanley #0001	P		
e Morgan Stanley #7226	P		
f Charles Schwab #5928	P		
g Charles Schwab #5928	P		
h Morgan Stanley #0001 (Wash sale)	P		
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 183,097.		151,942.	31,155.
b 914,934.		980,177.	-65,243.
c 472,945.		485,759.	-12,814.
d 1,976,459.		1,628,817.	347,642.
e 250,000.		247,799.	2,201.
f 834,955.		873,697.	-38,742.
g 2,276,294.		2,075,009.	201,285.
h 1,782.			1,782.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			31,155.
b			-65,243.
c			-12,814.
d			347,642.
e			2,201.
f			-38,742.
g			201,285.
h			1,782.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	467,266.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Charles Schwab #5928	63,502.	63,502.	
Charles Schwab #5928	1,800.	1,800.	
Morgan Stanley #0001	69.	69.	
Morgan Stanley #5810	31.	31.	
Morgan Stanley #5817	668.	668.	
Morgan Stanley #7226	46,574.	46,574.	
Morgan Stanley #7226	20,735.	20,735.	
Total to Part I, line 3	133,379.	133,379.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Charles Schwab #5928	287,714.	0.	287,714.	287,714.	
Morgan Stanley #0001	44,490.	0.	44,490.	44,490.	
Morgan Stanley #5817	5,554.	0.	5,554.	5,554.	
To Part I, line 4	337,758.	0.	337,758.	337,758.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Thompson Hine	1,080.	0.		1,080.
To Fm 990-PF, Pg 1, ln 16a	1,080.	0.		1,080.

Form 990-PF	Accounting Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dingus & Daga Inc	875.	0.		875.
To Form 990-PF, Pg 1, ln 16b	875.	0.		875.

Form 990-PF	Other Professional Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Anne G. Savastano, Grants Management	12,890.	0.		12,890.
Morgan Stanley/ClearBridge Fee 105817	48,628.	48,628.		0.
Morgan Stanley/ClearBridge Fee 100001	4,428.	4,428.		0.
Prentiss Smith & Co	58,531.	58,531.		0.
Morgan Stanley #5810	14.	0.		14.
To Form 990-PF, Pg 1, ln 16c	124,491.	111,587.		12,904.

Form 990-PF	Taxes			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Dividend Taxes	6,274.	6,274.		0.
2022 Federal Excise Tax	7,204.	0.		0.
To Form 990-PF, Pg 1, ln 18	13,478.	6,274.		0.

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Ohio Filing Fee	200.	0.		200.	
Dues	815.	0.		815.	
Philanthropic Archive Fees	1,000.	0.		1,000.	
Foundant Grant Lifecycle Management software	4,968.	0.		4,968.	
Stationery	82.	0.		82.	
Website/Telephone	510.	0.		510.	
Post Office Box Rental	356.	89.		267.	
Bureau of Workers Compensation	128.	0.		128.	
To Form 990-PF, Pg 1, ln 23	8,059.	89.		7,970.	

Form 990-PF	U.S. and State/City Government Obligations		Statement	8
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Charles Schwab #5928	X		2,088,921.	2,101,030.
Morgan Stanley #7226	X		1,482,531.	1,493,223.
Total U.S. Government Obligations			3,571,452.	3,594,253.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			3,571,452.	3,594,253.

Form 990-PF	Corporate Stock		Statement	9
Description			Book Value	Fair Market Value
Charles Schwab #5928			5,292,786.	5,986,334.
Morgan Stanley #5817			4,935,873.	7,192,376.
Total to Form 990-PF, Part II, line 10b			10,228,659.	13,178,710.

Form 990-PF	Corporate Bonds	Statement 10	
Description		Book Value	Fair Market Value
Charles Schwab #5928		1,350,948.	1,222,649.
Total to Form 990-PF, Part II, line 10c		1,350,948.	1,222,649.

Form 990-PF	Other Investments	Statement 11	
Description	Valuation Method	Book Value	Fair Market Value
Morgan Stanley #7226 Certificate of Deposit	COST	500,000.	500,079.
Total to Form 990-PF, Part II, line 13		500,000.	500,079.

Form 990-PF	Explanation Concerning Part VI-A, Line 8b	Statement 12
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Explanation

The Ohio Attorney General requests that Ohio Foundations file an Annual Report online with the Attorney General's office in lieu of sending a copy of the federal tax return, Form 990-PF. The William Bingham Foundation complied with this request.

Form 990-PF Part VII - List of Officers, Directors Trustees and Foundation Managers Statement 13

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
C. Perry Blossom 2400 Orange Ave, #91427 Cleveland, OH 44101	Trustee 1.00	0.	0.	0.
David B. Blossom 2400 Orange Ave, #91427 Cleveland, OH 44101	Treasurer/Trustee 2.00	0.	0.	0.
Laurel Blossom 2400 Orange Ave, #91427 Cleveland, OH 44101	Emeritus Trustee 0.50	0.	0.	0.
Robin Dunn Blossom 2400 Orange Ave, #91427 Cleveland, OH 44101	Trustee 1.00	0.	0.	0.
James B. Heffernan 2400 Orange Ave, #91427 Cleveland, OH 44101	Vice President/Trustee 1.00	0.	0.	0.
Daniel L. Horn 2400 Orange Ave, #91427 Cleveland, OH 44101	Secretary 9.00	33,096.	0.	0.
Rebecca B. Kovacic 2400 Orange Ave, #91427 Cleveland, OH 44101	Trustee 1.00	0.	0.	0.
Elizabeth B. Meers 2400 Orange Ave, #91427 Cleveland, OH 44101	Trustee 1.00	0.	0.	0.
Kevin S. B. Meers 2400 Orange Ave, #91427 Cleveland, OH 44101	Trustee 1.00	0.	0.	0.
Katherine J. Heffernan 2400 Orange Ave, #91427 Cleveland, OH 44101	Trustee 1.00	0.	0.	0.
Jonathan B. Blossom 2400 Orange Ave, #91427 Cleveland, OH 44101	President / Trustee 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VII		33,096.	0.	0.

Forms included in Electronic Filing

Form 990/990-EZ/990-PF	Form 990-T
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